

Date: 02/08/2024



Vouchers

137893-137988

IN THE AMOUNT OF: \$1,128,803.71

VOID: \$6,000.00

REISSUED

Internal use only:
OnBase Audited By: _____ Date: _____

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137893	2/8/2024	04960 ALL BATTERY SALES & SERVICE	300-10132129		USED BATTERY PICK UP	73.05
					Total :	73.05
137894	2/8/2024	00131 ALL PRIDE SERVICES LLC	76931		CLEAN & PWR SWEEP (2X MONTH)	151.39
					Total :	151.39
137895	2/8/2024	19147 AMERICAN RAMP COMPANY	8011		RETENTION HELD ON INV 7572	12,675.00
					Total :	12,675.00
137896	2/8/2024	17995 ANDREW T CRAIN, CRAIN PHOTOGRAPHY	6580		COUNCIL PORTRAIT	550.50
					Total :	550.50
137897	2/8/2024	00258 ASSOC OF WASHINGTON CITIES	121358		2024 AWC MEMBERSHIP	25,701.00
					Total :	25,701.00
137898	2/8/2024	00255 ASSOCIATED PETROLEUM PRODUCTS	24-004229		FUEL- MAINTENANCE SHOP	2,695.62
					Total :	2,695.62
137899	2/8/2024	19259 AWC EMPLOYEE BENEFIT TRUST	LEOFF 1	07-01194	LEOFF I MED PREM-ADSLEY,LABORE,F	2,325.42
					Total :	2,325.42
137900	2/8/2024	19974 BACKPACK BRIGADE	Q4 2023		Q4 2023 PAYMENT	2,500.00
					Total :	2,500.00
137901	2/8/2024	18642 BRONLEA MISHLER	1055		PROF SVCS	1,782.50
					Total :	1,782.50
137902	2/8/2024	11021 BRUCE DEES & ASSOCIATES, LLC.	6715		DM CREEK PARK, 22-A018	5,250.00
					Total :	5,250.00
137903	2/8/2024	00575 BRYANT'S TRACTOR & MOWER, INC.	288024 288283 288349	10-06293 10-06293	EQUIPMENT, SUPPLIES, TOOLS EQUIPMENT, SUPPLIES, TOOLS CHAINSAW CHAINS	182.37 187.34 193.19
					Total :	562.90
137904	2/8/2024	19391 BURIEN BARK LLC	430193		1/4 MINUS GRAVEL- BOTANICAL GARD	125.51

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137904	2/8/2024	19391 19391 BURIEN BARK LLC	(Continued)			Total : 125.51
137905	2/8/2024	17754 CANON FINANCIAL SERVICES, INC	31856218 JAN24 31856217		JAN24 COPIER & LEASE O&M JAN24 COPOIER & LEASE O&M	2,769.42 577.90 Total : 3,347.32
137906	2/8/2024	19752 CARBEN TEC	874		FEB24 FLEET SOFTWARE	304.42 Total : 304.42
137907	2/8/2024	00683 CATHOLIC COMMUNITY SERVICES	Q4 2023		Q4 2023 PAYMENT	1,875.00 Total : 1,875.00
137908	2/8/2024	04212 CENTURYLINK	FEB24 241-9009 912 FEB24 248-6781 704 FEB24 878-8428 341		FEB24 PS INFO UPDATING FEB24 HR/CT/PD FEB24 FS 45	58.75 273.91 160.58 Total : 493.24
137909	2/8/2024	10117 CHERIE MCCLELLAN	REIMB/C MCCLELLAN		SNOW EVENT MEALS	58.99 Total : 58.99
137910	2/8/2024	19924 CIRCLE OF CARING FRIENDS	Q4 2023		Q4 2023 PAYMENT	2,000.00 Total : 2,000.00
137911	2/8/2024	00735 CITY OF BURIEN	2525 2537		Q4 2023 STORMFEST FESTIVAL Q3 2023 STORMFEST FESTIVAL	1,715.54 1,484.88 Total : 3,200.42
137912	2/8/2024	00741 CITY OF FEDERAL WAY	PW-5679		Q4 2023 CTR PROGRAM	12,500.00 Total : 12,500.00
137913	2/8/2024	04135 CITY OF TUKWILA	PW000246 PW000247 PW00248		OCT23 FLEET REPAIRS NOV23 FLEET REPAIRS DEC23 FLEET REPAIRS	12,621.96 15,465.21 20,544.68 Total : 48,631.85
137914	2/8/2024	19126 CLARY LONGVIEW LLC	3PW270 W270 3PW271 W271 WPW274		B101 FORD F150 B99 FORD F150 B102 FORD F150	51,809.84 51,809.84 51,809.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137914	2/8/2024	19126 19126 CLARY LONGVIEW LLC	(Continued)			Total : 155,429.52
137915	2/8/2024	12697 COMPLETE OFFICE SOLUTIONS	2260567-0	04-02021	8.5 X 11 PAPER STOCK	550.39
						Total : 550.39
137916	2/8/2024	14500 CRESSY DOOR COMPANY, INC.	192777		FS 45 GATE REMOTES	624.67
						Total : 624.67
137917	2/8/2024	00919 CYLEX SIGNS, LLC	3609		VETERANS MEMORIAL BOULDER	2,048.01
						Total : 2,048.01
137918	2/8/2024	18797 DAVID TELGENHOFF	REIMB/D TELGENHOFF		SNOW EVENT MEALS	55.37
						Total : 55.37
137919	2/8/2024	19796 DAVID TURPEN	REIMB/D TURPEN		PESTICIDE LICENSE RENEWAL	51.50
			REIMB/D TURPEN		SNOW EVENT MEALS	60.28
						Total : 111.78
137920	2/8/2024	10176 DELL MARKETING, LP	10727215994		PRECISION 3660 TOWER BTX BASE	1,620.53
						Total : 1,620.53
137921	2/8/2024	00988 DES MOINES AREA FOOD BANK	Q4 2023		Q4 2023 PAYMENT	12,500.00
						Total : 12,500.00
137922	2/8/2024	13301 DKS ASSOCIATES	0088008		TRANSPORT MSTR PLAN UPDATE, #3.1	95,158.43
						Total : 95,158.43
137923	2/8/2024	17607 DMCMA	CHKPYMT20230346		2024 MEMBERSHIP, G CANNON	250.00
			CHKPYMT20230347		2024 MEMBERSHIP, R DAVIS	250.00
						Total : 500.00
137924	2/8/2024	01057 DOMESTIC ABUSE WOMEN'S NETWORK, DAW	Q4 2023		Q4 2024 PAYMENT - HOUSING	2,125.00
			Q4 2023		Q4 2023 PAYMENT - CAP	2,250.00
						Total : 4,375.00
137925	2/8/2024	20349 DONNA CASS	REFUND		REFUND- PROGRAM DISCONTINUED	31.50
						Total : 31.50

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137926	2/8/2024	19998 EDWIN ARROYO	REIMB/ E ARROYO		SNOW EVENT MEALS	34.00
					Total :	34.00
137927	2/8/2024	15587 GEOENGINEERS, INC.	004637-009-00		PROF SVC, DM CREEK TRAIL PARK	2,831.10
					Total :	2,831.10
137928	2/8/2024	20321 GREGORY DIMARCO	INSTRUCTOR		JAN24 PICKLEBALL INSTRUCTOR	84.00
					Total :	84.00
137929	2/8/2024	02145 HAYES FEED & COUNTRY STORE	001		STRAW BALES	114.19
					Total :	114.19
137930	2/8/2024	14373 HERMANSON	14843		CH- FAN MOTOR REPLACEMENT	1,844.18
					Total :	1,844.18
137931	2/8/2024	01678 HOME DEPOT	0023789	10-06297	SUPPLIES, TOOLS, REPAIR PARTS FOF	179.68
			0023790	10-06297	SUPPLIES, TOOLS, REPAIR PARTS FOF	316.50
			1612233	10-06290	SUPPLIES FOR FACILITIES	13.11
			2513849	10-06290	SUPPLIES FOR FACILITIES	197.92
			2520452		SUPPLIES FOR CITY HALL	407.45
			5013106		SIDEWALK SUPPLIES	29.66
			5611755	10-06290	SUPPLIES FOR FACILITIES	58.83
			5624383	10-06290	SUPPLIES FOR FACILITIES	428.70
			8023933		SIDEWALK SUPPLIES	131.86
			8520033	10-06290	SUPPLIES FOR FACILITIES	120.80
					Total :	1,884.51
137932	2/8/2024	17261 ID WHOLESALER	INV7235474		ID BADGE/ACCESS CARDS	1,056.74
					Total :	1,056.74
137933	2/8/2024	18645 INNOVATIVE DATA ACQUISITIONS	INV-0004229		TRAFFIC COUNTS	350.00
			INV-0004230		TRAFFIC COUNTS	350.00
					Total :	700.00
137934	2/8/2024	20129 INTEGRITY INTERIOR SOLUTIONS	1134-26006		CH CUBICLES, 23-A124	2,877.29
					Total :	2,877.29
137935	2/8/2024	12439 INTERCOM LANGUAGE SERVICES	24-060		TRANSCRIPTION SERVICES	170.00

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137935	2/8/2024	12439	12439 INTERCOM LANGUAGE SERVICES	(Continued)		Total : 170.00
137936	2/8/2024	18070	INTERMOUNTAIN LOCK & SECURITY	3944111 3948505 3948531	KEYPAD MORTISE & HOUSING DEADBOLT & STRIKES DEADBOLT	702.52 1,268.20 136.52 Total : 2,107.24
137937	2/8/2024	19186	INT'L SYSTEMS CONSULTANTS	INV02970	DEC23 AZURE BILLING	1,532.71 Total : 1,532.71
137938	2/8/2024	14748	JOHN LETOURNEAU	REIMB/J LETOURNEAU	SNOW EVENT MEALS	27.48 Total : 27.48
137939	2/8/2024	19169	JUDY BESTE	REIMB/J BESTE	REFUND- DISCONTINUED PROGRAM	31.50 Total : 31.50
137940	2/8/2024	20351	JUSTYCE EDGAR	REIMB/J EDGAR	SA INVESTIGATION, PER DIEM	147.50 Total : 147.50
137941	2/8/2024	02099	KC FINANCE	126685	3RD TRIMESTER 2023 WRIA 9	4,740.00 Total : 4,740.00
137942	2/8/2024	17276	KC RECORDS & LICENSING DIV	5004688	RALS AUDITOR FILING, 12/11/23,	204.50 Total : 204.50
137943	2/8/2024	18197	KCDA PURCHASING COOPERATIVE	300766354 300766917	STAND N SPIN PLAY SYSTEM HVAC - CITY HALL & COMM CNTR	2,164.89 231,220.00 Total : 233,384.89
137944	2/8/2024	03763	LAU SIVA	REIMB/L SIVA	SNOW EVENT MEALS	32.48 Total : 32.48
137945	2/8/2024	02385	LUTHERAN COMMUNITY SERVICES	Q4 2023	Q4 2023 PAYMENT	8,550.00 Total : 8,550.00
137946	2/8/2024	19996	MAPS - MCRC	Q4 2023	Q4 2023 PAYMENT	8,000.00 Total : 8,000.00

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137947	2/8/2024	02938 MARLON OLSON	REIMB/M OLSON		POPCORN	118.34
					Total :	118.34
137948	2/8/2024	20347 MATTHEW W ARMITAGE	EASEMENT		ST-141 AIRPORT STATION ROW	13,700.00
					Total :	13,700.00
137949	2/8/2024	17985 MISDEMEANANT PROBATION ASSOC	MEMBERSHIP		2024 MEMBERSHIP, T JANET	40.00
					Total :	40.00
137950	2/8/2024	03545 MULTI SERVICE CENTER	HB 1406 HB1406		HB 1406 NOV23 RENTAL ASSISTANCE HB1406 AUG23 RENTAL ASSISTANCE	16,245.44 15,904.52
					Total :	32,149.96
137951	2/8/2024	19313 MXM LANDSCAPE ARCHITECTURE LLC	1192		RIVERTON SPRAY PK DESIGN, 22-A124	10,545.75
					Total :	10,545.75
137952	2/8/2024	18325 NAVIA BENEFIT SOLUTIONS	COLE/FEB24		MEDICAL PREMIUM	925.74
					Total :	925.74
137953	2/8/2024	01303 NAVIA BENEFIT SOLUTIONS CLIENT	10813181 10816390		JAN24 HAS MONTHLY MINIMUM FEE JAN24 SEC 125 PARTICIPANT FEE	100.00 157.70
					Total :	257.70
137954	2/8/2024	19747 NEXTFACTOR ENTERPRISES INC	2096		DESTINATION MASTER PLANNING, 22-	47,625.00
					Total :	47,625.00
137955	2/8/2024	19867 ONEAMERICA	Q4 2024		Q4 2023 PAYMENT	2,500.00
					Total :	2,500.00
137956	2/8/2024	16231 OWEN EQUIPMENT COMPANY	00113443		D80 RC MOWER REPAIRS	4,399.16
					Total :	4,399.16
137957	2/8/2024	03012 PACIFIC PLANTS, INC	99936		PLANTS FOR NSTP	2,997.47
					Total :	2,997.47
137958	2/8/2024	12268 PARAMETRIX INC	50134		ST-015 34 AVE S PROJECT #56	2,768.89
					Total :	2,768.89

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137959	2/8/2024	18489 PARTNER IN EMPLOYMENT	q4 2023		Q4 2023 PAYMENT	21,250.00
						Total :
						21,250.00
137960	2/8/2024	20331 PEAU SEIGAFO	REIMB/P SEIGAFO		SNOW EVENT MEALS	27.48
						Total :
						27.48
137961	2/8/2024	17030 PETER KWON	REIMB/P KWON		NLC CONF, REG	1,641.20
						Total :
						1,641.20
137962	2/8/2024	03157 PITNEY BOWES RESERVE	POSTAGE		POSTAGE	859.00
						Total :
						859.00
137963	2/8/2024	19520 POMP'S TIRE SERVICE INC	2000008546		D53 NEW TIRE	584.23
						Total :
						584.23
137964	2/8/2024	03192 PORT OF SEATTLE	LS-64240		LAND RENTAL NSTP	10.00
						Total :
						10.00
137965	2/8/2024	19190 PRINT PLACE	33973		BUSINESS CARDS	231.21
						Total :
						231.21
137966	2/8/2024	17582 PRS GROUP INC	104799 104941		VACTOR WASTE VACTOR WASTE	1,148.85 1,024.08
						Total :
						2,172.93
137967	2/8/2024	03273 PUGET SOUND ENERGY	JAN24 200013386327 JAN24 200014401497 JAN24 220000847982 JAN24 300000008684		13735 24TH AVE S 4800 S 188TH ST 19408 INT'L BLVD SEATAC PARKS & MAINT FACILITY	5,170.76 16,754.05 445.01 1,389.78
						Total :
						23,759.60
137968	2/8/2024	17308 ROBERT HALF	63063100 63098913 63110944 63140116 63170287		A WILLIAMS, WK ENDING 1/5/24 P KNOX, WK ENDING 1/19/24 A WILLIAMS, WK ENDING 1/19/24 A WILLIAMS, WK ENDING 1/26/24 A WILLIAMS, WK ENDING 2/2/24	1,239.00 826.20 1,274.40 1,274.40 1,416.00
						Total :
						6,030.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137969	2/8/2024	14902 SAN SAR	REIMB/S SAR		SNOW EVENT MEALS	60.69
					Total :	60.69
137970	2/8/2024	14445 SCORE	7528		JAN24 JAIL FACILITY	127,690.00
					Total :	127,690.00
137971	2/8/2024	03648 SEATTLE CITY LIGHT	JAN24 0472400000		1940 S 130TH ST	1,883.61
			JAN24 0658720000		13650 16TH AVE S	362.24
			JAN24 1400510000		15810 INT'L BLVD	17.28
			JAN24 3344140000		13735 24TH AVE S	3,035.96
			JAN24 5196520000		15401 INT'L BLVD	247.03
			JAN24 6301110000		1300 S 154TH ST	17.33
					Total :	5,563.45
137972	2/8/2024	03760 SIX ROBBLEES' INC.	01P48445		BUNGEES FOR TIRE CHAINS	264.01
					Total :	264.01
137973	2/8/2024	03820 SOCIETY OF ST. VINCENT DE PAUL	Q4 2023		Q4 2023 PAYMENT	1,250.00
					Total :	1,250.00
137974	2/8/2024	03821 SONIC COLLISION CENTER	36499		B82 REPAIR	5,533.66
					Total :	5,533.66
137975	2/8/2024	03931 SOUND SAFETY PRODUCTS, INC.	587193/1		SAFETY CLOTHING, SEIGAFO, TURPEI	663.87
					Total :	663.87
137976	2/8/2024	19826 SUNSET MANAGEMENT INC	1040.0224		FEB24 POLARIS RENT	1,304.00
					Total :	1,304.00
137977	2/8/2024	19282 TEROME FULMORE	REIMB/T FULMORE		SNOW EVENT MEALS	34.00
					Total :	34.00
137978	2/8/2024	02716 THE MUSEUM OF FLIGHT	SEATAC2023\$60K		2023 HMAC FUNDING	60,000.00
					Total :	60,000.00
137979	2/8/2024	01496 THOMAS MARK GRUBB	INSTRUCTOR		JAN24 PICKLEBALL INSTRUCTOR	945.00
					Total :	945.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
137980	2/8/2024	04092 TOP TO BOTTOM JANITORIAL INC	24-104		JANITORIAL SVC FILL IN, COMM CNTR	597.00
					Total :	597.00
137981	2/8/2024	14169 TRS MECHANICAL, INC., ENERGY SYSTEMS M	1014109		FS 45 HVAC CONTROLS SVC	8,954.08
					Total :	8,954.08
137982	2/8/2024	04132 TUCCI & SONS, INC.	PAY EST 4		ST-903 OVERLAY	58,395.82
					Total :	58,395.82
137983	2/8/2024	04814 TUKWILA PANTRY	Q4 2023		Q4 2023 PAYMENT	2,500.00
					Total :	2,500.00
137984	2/8/2024	11337 TYLER TECHNOLOGIES, INC.	020-148794		FEB24 TYLER SUPERVISION (2)	116.71
					Total :	116.71
137985	2/8/2024	00093 VERIZON WIRELESS	JAN24 9954870521		JAN24 CELL PHONES & EQUIP	8,332.27
					Total :	8,332.27
137986	2/8/2024	20095 WA ST DEPT OF TRANSPORTATION	RE-313-ATB40116135		ST-016 34TH AVE S, S 166TH ST TO S	129.21
					Total :	129.21
137987	2/8/2024	04389 WATER DISTRICT NO. 125	DEC23 28000 DEC23 28101 DEC23 28151 DEC23 28200		13735 24TH AVE S 13735 24 AVE S - IRR 13815 24TH AVE S - IRR 13735 24TH AVE S	398.25 121.54 127.54 406.37
					Total :	1,053.70
137988	2/8/2024	04390 WATER DISTRICT NO. 20	JAN24 86291 JAN24 86301 JAN24 86571 JAN24 86581 JAN24 86801		12830 DMMD S 12902 DMMD S - IRR S 130TH & 18TH S - IRR S 136TH & DES MOINES S 13001 20TH AVE S	52.26 261.30 5,954.17 52.26 338.95
					Total :	6,658.94
96 Vouchers for bank code : usbank						Bank total : 1,134,803.71
96 Vouchers in this report						Total vouchers : 1,134,803.71

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